

Marie-Ann Greenberg, Trustee  
30 TWO BRIDGES ROAD  
SUITE 330  
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF OCTOBER 11, 2022**

**Chapter 13 Case # 17-27969**

Re: ALBERT S SMALL, JR.  
ANN S SMALL  
26 VALLEY STREET  
NEWARK, NJ 07106

Atty: MICHELLE LABAYEN  
LAW OFFICES OF MICHELLE LABAYEN PC  
24 COMMERCE STREET  
SUITE 1300  
NEWARK, NJ 07102

**PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$65,400.00**

**RECEIPTS** (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/02/2017	\$800.00	4329460000 -	11/02/2017	\$800.00	4411005000 -
12/04/2017	\$1,100.00	4488446000 -	01/01/2018	\$1,100.00	4562498000 -
02/02/2018	\$1,100.00	4640824000 -	03/02/2018	\$1,100.00	4719447000 -
04/02/2018	\$1,100.00	4800414000	05/02/2018	\$1,100.00	4881346000
06/04/2018	\$1,100.00	4961701000	07/02/2018	\$1,100.00	5038833000
08/02/2018	\$1,100.00	5120286000	09/04/2018	\$1,100.00	5204197000
10/01/2018	\$1,100.00	5277278000	11/02/2018	\$1,100.00	5362854000
12/03/2018	\$1,100.00	5439901000	01/03/2019	\$1,100.00	5511977000
02/04/2019	\$1,100.00	5590873000	03/04/2019	\$1,100.00	5668555000
04/01/2019	\$1,100.00	5748591000	05/02/2019	\$1,100.00	5828582000
06/03/2019	\$1,100.00	5909695000	07/02/2019	\$1,100.00	5986179000
08/02/2019	\$1,100.00	6064124000	09/03/2019	\$1,100.00	6144244000
10/02/2019	\$1,100.00	6223270000	11/04/2019	\$1,100.00	6300470000
12/02/2019	\$1,100.00	6371317000	01/03/2020	\$1,100.00	6449591000
02/05/2020	\$1,100.00	6530605000	03/02/2020	\$1,100.00	6605276000
04/02/2020	\$1,100.00	6682391000	05/04/2020	\$1,100.00	6761442000
06/01/2020	\$1,100.00	6833142000	07/02/2020	\$1,100.00	6910255000
08/03/2020	\$1,100.00	6985723000	09/02/2020	\$1,100.00	7057017000
10/02/2020	\$1,100.00	7130613000	11/02/2020	\$1,100.00	7203060000
12/02/2020	\$1,100.00	7276782000	01/04/2021	\$1,100.00	7351373000
02/02/2021	\$1,100.00	7425758000	03/01/2021	\$1,100.00	7491121000
04/02/2021	\$1,100.00	7571214000	05/03/2021	\$1,100.00	7642660000
06/02/2021	\$1,100.00	7710739000	07/02/2021	\$1,100.00	7783494000
08/02/2021	\$1,100.00	7850924000	09/02/2021	\$1,100.00	7920516000
10/04/2021	\$1,100.00	7988152000	11/02/2021	\$1,100.00	8054472000
12/02/2021	\$1,100.00	8120274000	01/03/2022	\$1,100.00	8184464000
02/02/2022	\$1,100.00	8250154000	03/02/2022	\$1,100.00	8311624000
04/04/2022	\$1,100.00	8380217000	05/02/2022	\$1,100.00	8440891000

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Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/02/2022	\$1,100.00	8504290000	07/05/2022	\$1,100.00	8565927000
08/02/2022	\$1,100.00	8624108000	09/02/2022	\$1,100.00	8684247000
<b>Total Receipts: \$65,400.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$65,400.00</b>					

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,634.12	
ATTY	ATTORNEY	ADMIN	2,000.00	100.00%	2,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT&T	UNSECURED	0.00	*	0.00	
0002	AMEX	UNSECURED	0.00	*	0.00	
0003	BANK OF AMERICA	UNSECURED	16,145.55	*	3,805.23	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	17,557.67	*	4,138.03	
0005	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,524.96	*	830.77	
0006	CHASE CARD	UNSECURED	0.00	*	0.00	
0007	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0009	LVNV FUNDING LLC	UNSECURED	24,858.78	*	5,858.77	
0010	CITIBANK / SEARS	UNSECURED	0.00	*	0.00	
0011	DISCOVER BANK	UNSECURED	4,923.19	*	1,160.31	
0012	NEWREZ LLC	MORTGAGE ARRI	2,119.60	100.00%	2,119.60	
0013	EZ PASS	UNSECURED	0.00	*	0.00	
0016	CITIBANK NA	UNSECURED	1,745.39	*	411.36	
0017	UNITED STATES TREASURY/IRS	PRIORITY	27,049.80	100.00%	27,049.80	
0018	NEW JERSEY GROSS INCOME TAX	UNSECURED	0.00	*	0.00	
0019	SYNCB/BP	UNSECURED	0.00	*	0.00	
0021	THD/CBNA	UNSECURED	0.00	*	0.00	
0023	VERIZON	UNSECURED	0.00	*	0.00	
0024	WELLS FARGO CARD SERVICES	UNSECURED	10,710.90	*	2,524.37	
0030	UNITED STATES TREASURY/IRS	UNSECURED	14,741.68	*	3,474.36	
0031	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,806.76	*	425.82	
0032	STATE OF NJ	SECURED	5,408.62	100.00%	5,408.62	
0033	STATE OF NJ	UNSECURED	1,191.57	*	280.83	
0034	AMERICAN EXPRESS CENTURION BANK	UNSECURED	5,161.65	*	1,216.51	

**Total Paid: \$64,338.50**

See Summary

**LIST OF PAYMENTS TO CLAIMS** (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS CENTURION BANK	10/19/2020	\$12.09	8001835	11/16/2020	\$51.30	8001895
	12/21/2020	\$51.30	8001955	01/11/2021	\$51.30	8002012
	02/22/2021	\$51.31	8002072	03/15/2021	\$51.32	8002119
	04/19/2021	\$51.30	8002175	05/17/2021	\$51.30	8002227
	06/21/2021	\$52.14	8002275	07/19/2021	\$52.14	8002328
	08/16/2021	\$52.14	8002381	09/20/2021	\$52.14	8002430
	10/18/2021	\$52.13	8002479	11/17/2021	\$52.69	8002526
	12/13/2021	\$52.69	8002579	01/10/2022	\$52.69	8002631
	02/14/2022	\$52.69	8002681	03/14/2022	\$52.69	8002735
	04/18/2022	\$53.55	8002784	05/16/2022	\$53.50	8002841
	06/20/2022	\$53.54	8002895	07/18/2022	\$53.50	8002943
	08/15/2022	\$53.52	8002993	09/19/2022	\$53.54	8003043

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
BANK OF AMERICA	10/19/2020	\$37.82	857817		11/16/2020	\$160.48	859609
	12/21/2020	\$160.48	861428		01/11/2021	\$160.48	863225
	02/22/2021	\$160.48	864890		03/15/2021	\$160.49	866760
	04/19/2021	\$160.48	868422		05/17/2021	\$160.48	870330
	06/21/2021	\$163.08	872131		07/19/2021	\$163.08	873935
	08/16/2021	\$163.08	875618		09/20/2021	\$163.09	877345
	10/18/2021	\$163.08	879122		11/17/2021	\$164.82	880833
	12/13/2021	\$164.82	882469		01/10/2022	\$164.82	884125
	02/14/2022	\$164.82	885809		03/14/2022	\$164.81	887520
	04/18/2022	\$167.40	889221		05/16/2022	\$167.46	890932
	06/20/2022	\$167.38	892618		07/18/2022	\$167.47	894348
	08/15/2022	\$167.42	895916		09/19/2022	\$167.41	897514
CITIBANK NA	11/16/2020	\$21.43	859257		12/21/2020	\$17.35	861033
	01/11/2021	\$17.35	862909		02/22/2021	\$17.35	864460
	03/15/2021	\$17.35	866412		04/19/2021	\$17.35	867988
	05/17/2021	\$17.35	869931		06/21/2021	\$17.63	871693
	07/19/2021	\$17.62	873547		08/16/2021	\$17.63	875234
	09/20/2021	\$17.64	876954		10/18/2021	\$17.63	878747
	11/17/2021	\$17.81	880451		12/13/2021	\$17.82	882099
	01/10/2022	\$17.82	883746		02/14/2022	\$17.82	885420
	03/14/2022	\$17.82	887145		04/18/2022	\$18.10	888801
	05/16/2022	\$18.09	890557		06/20/2022	\$18.10	892217
	07/18/2022	\$18.10	893967		08/15/2022	\$18.10	895536
	09/19/2022	\$18.10	897108				
DISCOVER BANK	10/19/2020	\$11.53	857956		11/16/2020	\$48.93	859752
	12/21/2020	\$48.93	861576		01/11/2021	\$48.93	863353
	02/22/2021	\$48.94	865048		03/15/2021	\$48.95	866886
	04/19/2021	\$48.93	868582		05/17/2021	\$48.93	870479
	06/21/2021	\$49.73	872290		07/19/2021	\$49.73	874082
	08/16/2021	\$49.73	875765		09/20/2021	\$49.73	877508
	10/18/2021	\$49.73	879277		11/17/2021	\$50.26	880988
	12/13/2021	\$50.26	882619		01/10/2022	\$50.26	884271
	02/14/2022	\$50.26	885969		03/14/2022	\$50.26	887671
	04/18/2022	\$51.04	889386		05/16/2022	\$51.03	891079
	06/20/2022	\$51.08	892775		07/18/2022	\$51.03	894487
	08/15/2022	\$51.05	896062		09/19/2022	\$51.06	897670
DITECH FINANCIAL LLC	01/22/2018	\$152.24	794126		02/20/2018	\$291.44	796040
	03/19/2018	\$291.44	797821		04/16/2018	\$291.43	799680
	05/14/2018	\$292.98	801564		06/18/2018	\$292.99	803448
	07/16/2018	\$292.98	805463		08/20/2018	\$214.10	807317
LVNV FUNDING LLC	10/19/2020	\$58.23	858157		11/16/2020	\$247.09	859944
	12/21/2020	\$247.09	861780		01/11/2021	\$247.08	863537
	02/22/2021	\$247.09	865281		03/15/2021	\$247.08	867078
	04/19/2021	\$247.09	868809		05/17/2021	\$247.09	870697
	06/21/2021	\$251.09	872501		07/19/2021	\$251.10	874278
	08/16/2021	\$251.09	875971		09/20/2021	\$251.09	877722
	10/18/2021	\$251.11	879468		11/17/2021	\$253.76	881182
	12/13/2021	\$253.77	882806		01/10/2022	\$253.77	884452
	02/14/2022	\$253.76	886161		03/14/2022	\$253.76	887860
	04/18/2022	\$257.74	889597		05/16/2022	\$257.82	891283
	06/20/2022	\$257.71	892984		07/18/2022	\$257.85	894663
	08/15/2022	\$257.77	896251		09/19/2022	\$257.74	897862

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PRA RECEIVABLES MANAGEMENT LLC							
	10/19/2020	\$8.26	8001836		10/19/2020	\$41.13	8001836
	11/16/2020	\$174.52	8001892		11/16/2020	\$35.04	8001892
	11/16/2020	\$22.19	8001892		12/21/2020	\$17.96	8001947
	12/21/2020	\$35.04	8001947		12/21/2020	\$174.52	8001947
	01/11/2021	\$174.51	8002011		01/11/2021	\$35.04	8002011
	01/11/2021	\$17.96	8002011		02/22/2021	\$17.96	8002065
	02/22/2021	\$35.04	8002065		02/22/2021	\$174.52	8002065
	03/15/2021	\$174.51	8002123		03/15/2021	\$35.01	8002123
	03/15/2021	\$17.95	8002123		04/19/2021	\$17.96	8002171
	04/19/2021	\$35.04	8002171		04/19/2021	\$174.52	8002171
	05/17/2021	\$174.52	8002234		05/17/2021	\$35.04	8002234
	05/17/2021	\$17.96	8002234		06/21/2021	\$18.25	8002277
	06/21/2021	\$35.60	8002277		06/21/2021	\$177.34	8002277
	07/19/2021	\$177.35	8002330		07/19/2021	\$35.61	8002330
	07/19/2021	\$18.25	8002330		08/16/2021	\$18.25	8002383
	08/16/2021	\$35.60	8002383		08/16/2021	\$177.35	8002383
	09/20/2021	\$177.34	8002432		09/20/2021	\$35.62	8002432
	09/20/2021	\$18.26	8002432		10/18/2021	\$18.24	8002481
	10/18/2021	\$35.60	8002481		10/18/2021	\$177.35	8002481
	11/17/2021	\$179.24	8002529		11/17/2021	\$35.98	8002529
	11/17/2021	\$18.44	8002529		12/13/2021	\$18.44	8002581
	12/13/2021	\$35.98	8002581		12/13/2021	\$179.23	8002581
	01/10/2022	\$179.23	8002633		01/10/2022	\$35.98	8002633
	01/10/2022	\$18.44	8002633		02/14/2022	\$18.45	8002683
	02/14/2022	\$35.98	8002683		02/14/2022	\$179.23	8002683
	03/14/2022	\$179.23	8002741		03/14/2022	\$36.00	8002741
	03/14/2022	\$18.45	8002741		04/18/2022	\$18.73	8002785
	04/18/2022	\$36.55	8002785		04/18/2022	\$182.13	8002785
	05/16/2022	\$181.98	8002843		05/16/2022	\$36.56	8002843
	05/16/2022	\$18.74	8002843		06/20/2022	\$18.74	8002892
	06/20/2022	\$36.54	8002892		06/20/2022	\$182.15	8002892
	07/18/2022	\$181.98	8002950		07/18/2022	\$36.56	8002950
	07/18/2022	\$18.73	8002950		08/15/2022	\$18.74	8002997
	08/15/2022	\$36.55	8002997		08/15/2022	\$182.06	8002997
	09/19/2022	\$182.09	8003048		09/19/2022	\$36.55	8003048
	09/19/2022	\$18.73	8003048				
STATE OF NJ							
	01/22/2018	\$388.46	795520		02/20/2018	\$743.66	797346
	03/19/2018	\$743.66	799184		04/16/2018	\$743.67	801061
	05/14/2018	\$747.62	802951		06/18/2018	\$747.61	804925
	07/16/2018	\$747.62	806841		08/20/2018	\$546.32	808799
	11/16/2020	\$14.63	860337		12/21/2020	\$11.84	862203
	01/11/2021	\$11.85	863849		02/22/2021	\$11.84	865721
	03/15/2021	\$11.85	867402		04/19/2021	\$11.84	869224
	05/17/2021	\$11.84	871056		06/21/2021	\$12.05	872891
	07/19/2021	\$12.02	874634		08/16/2021	\$12.05	876332
	09/20/2021	\$12.03	878101		10/18/2021	\$12.04	879832
	11/17/2021	\$12.16	881521		12/13/2021	\$12.16	883157
	01/10/2022	\$12.16	884802		02/14/2022	\$12.17	886515
	03/14/2022	\$12.16	888206		04/18/2022	\$12.36	889948
	05/16/2022	\$12.36	891616		06/20/2022	\$12.35	893341
	07/18/2022	\$12.36	894975		08/15/2022	\$12.36	896544
	09/19/2022	\$12.35	898186				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
UNITED STATES TREASURY/IRS							
	08/20/2018	\$280.18	8000686		09/17/2018	\$1,067.00	8000724
	10/22/2018	\$1,067.00	8000765		11/19/2018	\$1,037.30	0
	12/17/2018	\$1,037.30	0		01/14/2019	\$1,037.30	0
	02/11/2019	\$1,037.30	8000931		03/18/2019	\$1,037.30	8000977
	04/15/2019	\$1,037.30	8001022		05/20/2019	\$1,037.30	8001066
	06/17/2019	\$1,056.00	8001111		07/15/2019	\$1,056.00	8001153
	08/19/2019	\$1,056.00	8001194		09/16/2019	\$1,056.00	8001237
	10/21/2019	\$1,083.50	8001281		11/18/2019	\$1,042.80	8001323
	12/16/2019	\$1,042.80	8001362		01/13/2020	\$1,042.80	8001404
	02/10/2020	\$1,042.80	8001441		03/16/2020	\$1,042.80	8001481
	04/20/2020	\$1,042.80	8001529		05/18/2020	\$990.00	8001590
	06/15/2020	\$990.00	8001647		07/20/2020	\$1,017.50	8001710
	08/17/2020	\$1,017.50	8001769		09/21/2020	\$1,017.50	8001832
	10/19/2020	\$777.72	8001890		10/19/2020	\$34.53	8001890
	11/16/2020	\$146.53	8001946		12/21/2020	\$146.53	8002005
	01/11/2021	\$146.53	8002061		02/22/2021	\$146.53	8002118
	03/15/2021	\$146.51	8002170		04/19/2021	\$146.53	8002224
	05/17/2021	\$146.53	8002272		06/21/2021	\$148.90	8002325
	07/19/2021	\$148.90	8002377		08/16/2021	\$148.90	8002427
	09/20/2021	\$148.91	8002474		10/18/2021	\$148.90	8002522
	11/17/2021	\$150.49	8002576		12/13/2021	\$150.49	8002628
	01/10/2022	\$150.49	8002677		02/14/2022	\$150.49	8002731
	03/14/2022	\$150.48	8002783		04/18/2022	\$152.84	8002837
	05/16/2022	\$152.90	8002890		06/20/2022	\$152.82	8002942
	07/18/2022	\$152.91	8002992		08/15/2022	\$152.86	8003040
	09/19/2022	\$152.86	8003095				
WELLS FARGO CARD SERVICES							
	10/19/2020	\$25.09	858897		11/16/2020	\$106.46	860663
	12/21/2020	\$106.46	862579		01/11/2021	\$106.46	864131
	02/22/2021	\$106.46	866107		03/15/2021	\$106.48	867675
	04/19/2021	\$106.46	869595		05/17/2021	\$106.46	871383
	06/21/2021	\$108.19	873239		07/19/2021	\$108.19	874947
	08/16/2021	\$108.19	876658		09/20/2021	\$108.18	878455
	10/18/2021	\$108.20	880180		11/17/2021	\$109.34	881844
	12/13/2021	\$109.34	883486		01/10/2022	\$109.34	885133
	02/14/2022	\$109.34	886873		03/14/2022	\$109.34	888534
	04/18/2022	\$111.05	890318		05/16/2022	\$111.08	891944
	06/20/2022	\$111.09	893709		07/18/2022	\$111.01	895326
	08/15/2022	\$111.07	896870		09/19/2022	\$111.09	898560

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: October 11, 2022.

Receipts: \$65,400.00 - Paid to Claims: \$58,704.38 - Admin Costs Paid: \$5,634.12 = Funds on Hand: \$1,061.50

Base Plan Amount: \$65,400.00 - Receipts: \$65,400.00 = Total Unpaid Balance: \*\*\$0.00

**\*\*NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.